

HARP 2019 BUDGET TRACKING

1st QUARTER

January Starting Balance: \$16,800.79

Expenses:

GoDaddy HARPadmin email renewal: \$57.00

HARP Board Meeting dinner: \$172.77

Bank Statement Fee: \$5

February Starting Balance: \$16,566.02

Deposits:

Membership Subscriptions: \$25

Expenses:

GoDaddy HARPKC.org website renewal: \$359.76

HARP Board Meeting dinner: \$54.23

Bank Statement Fee: \$5

March Starting Balance: \$16,172.03

Expenses:

Spring Social Expenses: \$100

Sporting Event Space: \$6,433.50

HARP Board Meeting dinner: \$48.66

USPS PO Box renewal: \$268.00

Bank Statement Fee: \$5

1st Quarter Ending Balance: \$9,316.87

HARP 2019 BUDGET TRACKING
2nd QUARTER

April Starting Balance: \$9,316.87

Deposits:

Membership Subscriptions: \$25

Expenses:

The Executive Advertis: 392.52

HARP Board Meeting dinner: \$81.89

Bank Statement Fee: \$5

May Starting Balance: \$8,862.46

Deposits:

Children's Mercy Hospital Spring Social Collaboration: \$500

Expenses:

The Event Helper: \$100.49

Spring Social Kauffman: \$2,581.52

Bank Statement Fee: \$5

June Starting Balance: \$ \$6,675.45

Expenses:

Bank Statement Fee: \$5

2nd Quarter Ending Balance: \$6,670.45

HARP 2019 BUDGET TRACKING
3rd QUARTER

July Starting Balance: \$6,670.45

Expenses:

HARP Board Meeting dinner: \$108.13

Bank Statement Fee: \$5

August Starting Balance: \$6,557.32

Expenses:

HARP Conference Swag: \$2,436.21

HARP Table Supplies: \$281.87

Bank Statement Fee: \$5

September Starting Balance: \$3,834.24

Deposits:

Fall Conference Registrations: \$7,680.00

Expenses:

HARP Conference Giveaways: \$178.09

Bank Statement Fee: \$5

3rd Quarter Ending Balance: \$11,331.15

HARP 2019 BUDGET TRACKING
4th QUARTER

October Starting Balance: \$11,331.15

Deposits:

Fall Conference Registrations: \$2,125.00

Expenses:

HARP Table Supplies: \$20.00

Fall Conference Supplies: \$537.84

Fall Conference Sporting: \$8,793.91

Bank Statement Fee: \$5

November Starting Balance: \$4,099.40

Deposits:

Fall Conference Registrations: \$6,872.90

Expenses:

Bank Statement Fee: \$5

December Starting Balance: \$10,967.30

Expenses:

Bank Statement Fee: \$5

4th Quarter Ending Balance: \$10,962.30